

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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CONTACT: Office of Financing  
202-504-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: October 04, 2007  
Maturity Date: January 03, 2008  
CUSIP Number: 912795B91

High Rate: 3.840% Investment Rate 1/: 3.942% Price: 99.029333

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 61.04%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 50,657,335	\$ 14,158,275
Noncompetitive	1,591,927	1,591,927
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	52,499,262	16,000,202 2/
Federal Reserve	5,907,359	5,907,359
TOTAL	\$ 58,406,621	\$ 21,907,561

Median rate 3.820%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.790%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 52,499,262 / 16,000,202 = 3.28

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,316,147,000